

**COLBY COMMON COUNCIL  
TUESDAY, FEBRUARY 3, 2026  
6:30 P.M.**

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE JANUARY 6<sup>TH</sup> MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. COMMITTEE REPORTS
  - A. C-A POLICE COMMISSION 1/12  
TODD SCHMIDT
  - B. CENTRAL FIRE & EMS DISTRICT 1/15  
NANCY O'BRIEN
  - C. BOARD OF APPEALS 1/22  
JASON LINDEMAN
  - D. COLBY ECONOMIC DEVELOPMENT CORP 1/28  
MAYOR SCHMIDT
  - E. PERSONNEL/LABOR RELATIONS COMMITTEE 2/3  
JASON LINDEMAN
7. OTHER REPORTS
  - A. MAYOR
    1. UNITED COMMUNITIES OF CLARK COUNTY
  - B. CLERK
  - C. DIRECTOR OF PUBLIC WORKS
    1. BUILDING PERMIT
    2. MONTHLY WATER AND SEWER REPORTS
  - D. ENGINEER
8. MATTERS FOR CONSIDERATION
  - A. OPERATORS' LICENSES
  - B. PICNIC LICENSE – KNIGHT'S OF COLUMBUS FISH BOIL, 2/27, 3/13, 3/27
  - C. MOVE GENERAL FUND LEVY FOR THE TID DEBT PAYMENT TO THE TID
  - D. COMMITTEE MEETINGS FOR FEBRUARY
9. ADJOURN

The regular meeting of the Colby Common Council was called to order at 6:30 P.M. by Mayor James Schmidt. On roll call: Hoernke, T Schmidt, Baumgartner, Hesgard, Hederer and Lindeman. Also present were Mayor James Schmidt, Clerk Connie Gurtner and DPW Harland Higley.

**Agenda** was posted by the clerk. The agenda will stand as the order of the meeting.

**Minutes** of the December 2<sup>nd</sup> meeting minutes were pre-read and reviewed. Motion was made by Hederer, seconded by Schmidt to approve the minutes as presented. Motion carried with a voice vote.

**Financial Statement and Bills** were discussed. Motion was made by Schmidt, seconded by Hesgard to approve the financial statement and bills. The amounts approved are as follows: General Fund \$418,067.25; Water Department \$47,378.94; Sewer Department \$52,519.43. Motion carried with a voice vote.

**Colby/Abbotsford Police Commission** met on December 8<sup>th</sup>.

The commission approved minutes and expenditures.

Johnson Block Contract for 2025 Audit: The commission voted to recommend to the Abbotsford and Colby city councils approval of the contract with Johnson Block as presented to perform an audit for the 2025 calendar year at a cost not to exceed \$7,000.00. Motion was made by Schmidt, seconded by Lindeman to approve the recommendation to hire Johnson Block to for the 2025 audit at a cost not to exceed \$7,000.00 Motion carried with a voice vote.

Employee Christmas Gifts: The commission voted to give all CAPD employees a \$50.00 Abby/Colby Crossings Chamber of Commerce gift certificate as a Christmas gift.

Chief's Report: Chief Bowman said K-9 Hemi was deployed four times in November, with no arrests. He said Officer Eric English and Hemi were appointed to the West Central Wisconsin Drug Task Force. Chief Bowman said it was a great opportunity for them to work on some large scale drug cases, using incredible resources including equipment and a high-tech vehicle. He said Officer English conducted a unique double-OWI stop in November, featuring two guys on parole who switched passenger/driver seats. Chief Bowman said the Abbotsford Christmas Parade went well. He said the OK Corral Bar in Colby had received one citation for an event that featured loud music. There were 771 total CAPD activities reported for the month of November. There have been 8,162 total CAPD activities reported for the first 11 months of 2025, compared to 10,129 total activities reported for the first 11 months of 2024.

**Central Fire & EMS District** met on December 23<sup>rd</sup>.

Jason Lindeman reported on the meeting.

**Mayor Schmidt:** Mayor Schmidt reported on his meetings of the Clark County Economic Development Corp.

**Clerk Gurtner:** Clerk Gurtner reported that we collected \$1,391,370.37 in taxes from 12/10/25 thru 12/31/25, which is 63% of Clark County and 43% of Marathon County taxes. That is well over ½ of the taxes we will collect since many of the January payment will be just the first installment.

Clerk Gurtner thanked the council for the employee Christmas gifts.

**DPW Higley:** DPW Higley reviewed the December 2025 building permits.

He reported on the precipitation and flows for December 2025 at the STP. He also reported on the pumpage of water for December 2025.

DPW Higley also thanked the council for employee Christmas gifts. A light went out on the sledding hill, the lights have been warrantied in the past. JH Larson sent 2 extra lights and told us that they would donate them. DPW Higley met with MSA to review the new sewer plant requirements. The East Street plans are 60% complete. The Case 580 has been delivered, there are still some issues that need to be fixed by Miller Bradford.

**Resolution 1-2026 Budget Amendments:** Motion was made by Schmidt, seconded by Hesgard to approve Resolution 1-2026 Budget Amendments as follows. Motion carried with a voice vote.

**RESOLUTION 1-2026  
APPROVING AMENDMENTS TO THE 2025 BUDGET**

*WHEREAS, certain authorized expenditures within the adopted 2025 Annual Budget need to be reallocated; and*

*WHEREAS, according to Wisconsin Statutes no appropriations may remain overexpended at year end within the annual budget;*

*NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Colby that the 2025 budget be amended as follows:*

*Reallocation Expenses as follows*

100-45200	AWARDS & DAMAGES	\$31,770.00
100-57180	STREET LIGHTS	\$7,260.00
100-57460	PARKS/REC/CELEBRATIONS	\$24,510.00

<i>RECORD INSURANCE CLAIMS &amp; REIMB FOR TREE PURCHASES</i>		
100-53240-311	MACH/EQUIPMENT - WAGES	-\$3,500.00
100-53300-312	STREET MAINT SNOW/ICE WAGES	-\$3,300.00
100-55200-321	PARKS/REC WAGES	\$6,800.00
<i>ADJUST WAGE CATEGORIES</i>		

*James W Schmidt, Mayor*  
*Connie L Gurtner, City Clerk*

**Carry-Over Funds from 2025 to 2026:** Motion was made by Hederer, seconded by Hesgard to approve the carry-over funds from 2025 to 2026 as follows. Motion carried with a voice vote.

<u>FUND</u>	<u>12/31/2025</u>	<u>CARRY OVER 1/1/26</u>
FUND BALANCE	\$114,899.93	\$114,899.93
STREET CONSTRUCTION	\$61,500.00	\$127,500.00
MACHINE/EQUIP	\$25,104.35	\$0.00
OFFICE EQUIP	\$1,757.83	\$0.00
OFF STREET PARKING	\$6,012.23	\$0.00
STREET LIGHTS	\$5,500.85	\$0.00
ECON DEVELOPMENT	\$6,580.41	\$0.00
SIDEWALKS	\$10,247.50	\$0.00
STORM SEWER	\$10,543.56	\$0.00
FIRE DEPT EQUIP	\$35,140.26	\$35,500.00
FIRE HALL MAINTENANCE	\$52,000.00	\$52,000.00
OFFICIAL MAPPING	\$5,000.00	\$0.00
<b>TOTAL GENERAL</b>	<b>\$334,286.92</b>	<b>\$329,899.93</b>
Well House	\$25,000.00	\$25,000.00
Wells	\$60,000.00	\$60,000.00
Water Tower	\$12,500.00	\$12,500.00
<b>TOTAL WATER</b>	<b>\$97,500.00</b>	<b>\$97,500.00</b>

**Committee meetings for January:** Colby-Abbotsford Police Commission will meet on January 12, 2026 at 6:30 P.M. at the Police Department. Central Fire & EMS District will meet on January 15, 2026 at 7:00 P.M. at Station 2. Personnel/Labor Relations Committee will meet on February 3, 2026 at 5:30 PM. Colby Economic Development Corporation will meet on January 28, 2026 at 6:00 P.M.

**Adjourn:** Motion was made by Hederer, seconded by Hoernke to adjourn at 7:17 P.M. Motion carried with a voice vote.

Approved \_\_\_\_\_  
James W Schmidt, Mayor

Attest \_\_\_\_\_  
Connie Gurtner, Clerk

## Fund: 100 - GENERAL FUND

Account Number		2026	2026	2026	Budget Status	% of Budget
		January	Actual 01/31/2026	Budget		
100-00-41110-000-000	GENERAL PROPERTY TAXES	826,687.10	826,687.10	826,687.00	0.10	100.00
100-00-41112-000-000	PERSONAL PROPERTY TAX AID	0.00	0.00	7,567.00	-7,567.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	1,165.42	1,165.42	11,000.00	-9,834.58	10.59
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	10,000.00	10,000.00	120,000.00	-110,000.00	8.33
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	0.00	0.00	14,000.00	-14,000.00	0.00
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	0.00	0.00	1,200.00	-1,200.00	0.00
<b>TAXES</b>		<b>837,852.52</b>	<b>837,852.52</b>	<b>980,454.00</b>	<b>-142,601.48</b>	<b>85.46</b>
100-00-43410-000-000	STATE SHARED TAXES	0.00	0.00	572,200.00	-572,200.00	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	45,968.87	45,968.87	183,900.00	-137,931.13	25.00
100-00-43580-000-000	STATE COMPUTER AID	0.00	0.00	4,500.00	-4,500.00	0.00
100-00-43590-000-000	STATE RECYCLING RECEIPTS	0.00	0.00	5,000.00	-5,000.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>45,968.87</b>	<b>45,968.87</b>	<b>765,600.00</b>	<b>-719,631.13</b>	<b>6.00</b>
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	1.00	1.00	3,000.00	-2,999.00	0.03
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	0.00	0.00	500.00	-500.00	0.00
100-00-44300-000-000	BUILDING PERMITS	30.00	30.00	1,000.00	-970.00	3.00
<b>LICENSES AND PERMITS</b>		<b>31.00</b>	<b>31.00</b>	<b>4,500.00</b>	<b>-4,469.00</b>	<b>0.69</b>
100-00-45101-000-000	PARKING VIOLATIONS	262.00	262.00	1,000.00	-738.00	26.20
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	219.29	219.29	18,000.00	-17,780.71	1.22
100-00-45200-000-000	AWARDS AND/OR DAMAGES	9,471.25	9,471.25	0.00	9,471.25	0.00
<b>FINES-FORFEITS-PENALTIES</b>		<b>9,952.54</b>	<b>9,952.54</b>	<b>19,000.00</b>	<b>-9,047.46</b>	<b>52.38</b>
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	1,090.00	1,090.00	9,000.00	-7,910.00	12.11
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	69.36	69.36	93,200.00	-93,130.64	0.07
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	119.30	119.30	1,000.00	-880.70	11.93
100-00-46440-000-000	WEED CONTROL	0.00	0.00	500.00	-500.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>1,278.66</b>	<b>1,278.66</b>	<b>103,700.00</b>	<b>-102,421.34</b>	<b>1.23</b>
100-00-48100-000-000	INTEREST	540.85	540.85	8,000.00	-7,459.15	6.76
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	2,123.98	2,123.98	17,000.00	-14,876.02	12.49
100-00-48500-000-000	DONATIONS, ETC.	0.00	0.00	1,000.00	-1,000.00	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>2,664.83</b>	<b>2,664.83</b>	<b>26,000.00</b>	<b>-23,335.17</b>	<b>10.25</b>
<b>Total Revenues</b>		<b>897,748.42</b>	<b>897,748.42</b>	<b>1,899,254.00</b>	<b>-1,001,505.58</b>	<b>47.27</b>

## Fund: 100 - GENERAL FUND

Account Number		2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
100-00-51001-000-000	SALARIES	942.50	942.50	7,000.00	6,057.50	13.46
100-00-51001-045-000	UNIFORMS	199.88	199.88	5,000.00	4,800.12	4.00
100-00-51001-046-000	SICK LVE ACCUM PAY - WAGES	1,689.90	1,689.90	2,000.00	310.10	84.50
100-00-51002-000-000	SOCIAL SECURITY CITY SHARE	4,314.92	4,314.92	22,000.00	17,685.08	19.61
100-00-51100-000-000	COUNCIL	918.18	918.18	1,400.00	481.82	65.58
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	450.00	450.00	9,000.00	8,550.00	5.00
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	52.41	52.41	3,000.00	2,947.59	1.75
100-00-51300-000-000	LEGAL	600.74	600.74	18,000.00	17,399.26	3.34
100-00-51410-303-000	MAYOR - WAGES	300.00	300.00	5,000.00	4,700.00	6.00
100-00-51420-040-000	OFFICE EXPENSES	118.42	118.42	7,000.00	6,881.58	1.69
100-00-51420-050-000	PRINTING	45.00	45.00	5,000.00	4,955.00	0.90
100-00-51420-070-000	CLERK - SCHOOLING	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51420-304-000	CLERK - WAGES	4,760.09	4,760.09	45,000.00	40,239.91	10.58
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	4,144.09	4,144.09	19,000.00	14,855.91	21.81
100-00-51432-000-000	HEALTH INSURANCE	11,088.72	11,088.72	80,000.00	68,911.28	13.86
100-00-51432-003-000	DRUG TESTING	0.00	0.00	700.00	700.00	0.00
100-00-51440-000-000	ELECTIONS	150.94	150.94	3,000.00	2,849.06	5.03
100-00-51440-305-000	ELECTIONS - WAGES	153.93	153.93	12,000.00	11,846.07	1.28
100-00-51450-000-000	COMPUTER EXPENSES	4,315.00	4,315.00	7,000.00	2,685.00	61.64
100-00-51510-000-000	AUDITING	0.00	0.00	13,000.00	13,000.00	0.00
100-00-51530-000-000	ASSESSOR/BOARD OF REVIEW	600.00	600.00	16,000.00	15,400.00	3.75
100-00-51600-000-000	CITY HALL	283.34	283.34	20,000.00	19,716.66	1.42
100-00-51600-306-000	CITY HALL - WAGES	1,394.47	1,394.47	13,000.00	11,605.53	10.73
100-00-51930-000-000	INSURANCE PREMIUMS	19,259.29	19,259.29	18,000.00	-1,259.29	107.00
<b>GENERAL GOVERNMENT</b>		<b>55,781.82</b>	<b>55,781.82</b>	<b>334,100.00</b>	<b>278,318.18</b>	<b>16.70</b>
100-00-52100-000-000	POLICE	36,179.75	36,179.75	434,157.00	397,977.25	8.33
100-00-52100-331-000	POLICE - WAGES	1,586.88	1,586.88	7,000.00	5,413.12	22.67
100-00-52200-000-000	FIRE PROTECTION	12,130.00	12,130.00	48,520.00	36,390.00	25.00
100-00-52200-330-000	FIRE PROTECTION - WAGES	930.68	930.68	8,000.00	7,069.32	11.63
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52210-000-000	HYDRANT RENTAL	10,678.75	10,678.75	137,000.00	126,321.25	7.79
<b>PUBLIC SAFETY</b>		<b>61,506.06</b>	<b>61,506.06</b>	<b>635,677.00</b>	<b>574,170.94</b>	<b>9.68</b>
100-00-53230-000-000	SHOP	1,057.19	1,057.19	21,000.00	19,942.81	5.03
100-00-53230-310-000	SHOP - WAGES	3,607.63	3,607.63	26,000.00	22,392.37	13.88
100-00-53231-319-000	BUILDING PERMITS - WAGES	0.00	0.00	400.00	400.00	0.00
100-00-53240-150-000	GAS/OIL	2,692.83	2,692.83	20,000.00	17,307.17	13.46
100-00-53240-160-000	MACHINE REPAIRS	0.00	0.00	6,000.00	6,000.00	0.00
100-00-53240-161-000	TIRES - TIRE REPAIRS	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53240-170-000	MACH/EQUIP - PARTS	100.57	100.57	10,000.00	9,899.43	1.01
100-00-53240-311-000	MACH/EQUIP - WAGES	6,012.38	6,012.38	34,000.00	27,987.62	17.68
100-00-53300-210-000	STREET CLEANING	0.00	0.00	11,000.00	11,000.00	0.00
100-00-53300-211-000	TOP DRESS/CRACK FILL	0.00	0.00	15,000.00	15,000.00	0.00
100-00-53300-215-000	GRANITE	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53300-220-000	ICE CONTROL	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53300-225-000	DUST CONTROL	0.00	0.00	2,800.00	2,800.00	0.00
100-00-53300-230-000	CURB & GUTTER	0.00	0.00	6,000.00	6,000.00	0.00
100-00-53300-309-000	STREET MAINT - WAGES	207.17	207.17	15,000.00	14,792.83	1.38
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	8,734.35	8,734.35	23,000.00	14,265.65	37.98
100-00-53300-330-000	STREET MAINT - C/JG - WAGES	0.00	0.00	2,000.00	2,000.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
100-00-53412-000-000	TRAFFIC CONTROL	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53412-313-000	TRAFFIC CONTROL - WAGES	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53420-000-000	STREET LIGHTING	2,465.10	2,465.10	28,000.00	25,534.90	8.80
100-00-53420-314-000	STREET LIGHTING - WAGES	319.70	319.70	3,000.00	2,680.30	10.66
100-00-53430-000-000	SIDEWALKS	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53430-314-000	SIDEWALKS - WAGES	115.88	115.88	2,000.00	1,884.12	5.79
100-00-53440-000-000	STORM SEWERS	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53440-315-000	STORM SEWERS - WAGES	301.85	301.85	4,000.00	3,698.15	7.55
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	5,107.41	5,107.41	61,800.00	56,692.59	8.26
100-00-53621-000-000	GARBAGE/COMPOST EXPENSES	0.00	0.00	8,500.00	8,500.00	0.00
100-00-53621-316-000	GARBAGE/COMPOST EXP - WAGES	1,025.73	1,025.73	7,000.00	5,974.27	14.65
100-00-53630-316-000	COMPOSTING - WAGES	82.36	82.36	3,000.00	2,917.64	2.75
100-00-53631-000-000	RECYCLING EXPENSES	2,635.11	2,635.11	31,400.00	28,764.89	8.39
100-00-53640-000-000	WEED - TREE/BRUSH CONTROL	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53640-316-000	WEED - TREE/BRUSH - WAGES	646.65	646.65	10,000.00	9,353.35	6.47
100-00-53641-316-000	WEED CONTROL - WAGES	0.00	0.00	3,000.00	3,000.00	0.00
<b>PUBLIC WORKS</b>		<b>35,111.91</b>	<b>35,111.91</b>	<b>381,900.00</b>	<b>346,788.09</b>	<b>9.19</b>
100-00-54910-000-000	CEMETERY	0.00	0.00	4,800.00	4,800.00	0.00
<b>HEALTH &amp; HUMAN SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>
100-00-55100-320-000	LIBRARY - WAGES	787.72	787.72	4,000.00	3,212.28	19.69
100-00-55200-000-000	PARK-REC.-CELEBRATIONS	13.25	13.25	0.00	-13.25	0.00
100-00-55200-270-000	PARK EXPENSES	259.54	259.54	6,500.00	6,240.46	3.99
100-00-55200-285-000	BALL PARK	45.54	45.54	2,000.00	1,954.46	2.28
100-00-55200-321-000	PARK/REC - WAGES	557.66	557.66	30,000.00	29,442.34	1.86
<b>CULTURAL, REC &amp; EDUCATION</b>		<b>1,663.71</b>	<b>1,663.71</b>	<b>42,500.00</b>	<b>40,836.29</b>	<b>3.91</b>
100-00-56700-000-000	ECONOMIC DEVELOPMENT	0.00	0.00	12,000.00	12,000.00	0.00
<b>ECONOMIC ENVIRONMENT &amp; DEVELOP</b>		<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
100-00-58100-000-000	PRINCIPAL	0.00	0.00	365,475.00	365,475.00	0.00
100-00-58200-000-000	INTEREST	0.00	0.00	96,260.00	96,260.00	0.00
<b>DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>461,735.00</b>	<b>461,735.00</b>	<b>0.00</b>
100-00-59201-000-000	TRANSFER TO LIBRARY	0.00	0.00	73,842.00	73,842.00	0.00
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>73,842.00</b>	<b>73,842.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>154,063.50</b>	<b>154,063.50</b>	<b>1,946,554.00</b>	<b>1,792,490.50</b>	<b>7.91</b>
<b>Net Totals</b>		<b>743,684.92</b>	<b>743,684.92</b>	<b>-47,300.00</b>	<b>-790,984.92</b>	<b>-1,572.27</b>

Fund: 110 - CAPITAL FUND

Account Number	2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
110-00-41100-000-000 TAX REVENUES	0.00	0.00	-47,300.00	47,300.00	0.00
<b>TAXES</b>	0.00	0.00	-47,300.00	47,300.00	0.00
110-00-49100-000-000 NOTES/DEBT PROCEEDS	0.00	0.00	274,300.00	-274,300.00	0.00
<b>OTHER FINANCING SOURCES</b>	0.00	0.00	274,300.00	-274,300.00	0.00
<b>Total Revenues</b>	0.00	0.00	227,000.00	-227,000.00	0.00

Fund: 110 - CAPITAL FUND

Account Number		2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
110-00-57320-000-000	MACHINERY/EQUIPMENT	0.00	0.00	225,000.00	225,000.00	0.00
110-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	0.00	2,000.00	2,000.00	0.00
=====						
<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>227,000.00</b>	<b>227,000.00</b>	<b>0.00</b>
=====						
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>227,000.00</b>	<b>227,000.00</b>	<b>0.00</b>
=====						
<b>Net Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number	2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
120-00-48100-000-000 INTEREST	0.45	0.45	0.00	0.45	0.00
<b>MISCELLANEOUS REVENUES</b>	0.45	0.45	0.00	0.45	0.00
<b>Total Revenues</b>	0.45	0.45	0.00	0.45	0.00
<b>Net Totals</b>	0.45	0.45	0.00	-0.45	

Fund: 130 - TIF DISTRICT #4 - SOUTH

Account Number	2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
130-00-41120-000-000 TAX INCREMENT REVENUE	14,576.96	14,576.96	0.00	14,576.96	0.00
<b>TAXES</b>	14,576.96	14,576.96	0.00	14,576.96	0.00
<b>Total Revenues</b>	14,576.96	14,576.96	0.00	14,576.96	0.00
<b>Net Totals</b>	14,576.96	14,576.96	0.00	-14,576.96	

Fund: 200 - WATER DEPARTMENT

Account Number		2026	2026	2026	Budget	Status	% of
		January	Actual 01/31/2026				
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	138.56	138.56	345,000.00		-344,861.44	0.04
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	0.00	0.00	10,000.00		-10,000.00	0.00
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	10,678.75	10,678.75	128,000.00		-117,321.25	8.34
200-00-46412-000-470	OTHER OPERATING REVENUES	151.85	151.85	1,700.00		-1,548.15	8.93
200-00-46412-000-474	OTHER OPERATING REVENUES	1,430.00	1,430.00	20,000.00		-18,570.00	7.15
200-00-46413-000-419	INTEREST INCOME	2,309.15	2,309.15	15,000.00		-12,690.85	15.39
200-00-46413-000-475	FROM PREVIOUS YR BUDGET	0.00	0.00	91,000.00		-91,000.00	0.00
=====							
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>14,708.31</b>	<b>14,708.31</b>	<b>610,700.00</b>		<b>-595,991.69</b>	<b>2.41</b>
=====							
	<b>Total Revenues</b>	<b>14,708.31</b>	<b>14,708.31</b>	<b>610,700.00</b>		<b>-595,991.69</b>	<b>2.41</b>
=====							

Fund: 200 - WATER DEPARTMENT

Account Number		2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
200-00-53520-000-620	GENERAL SALARIES	0.00	0.00	102,000.00	102,000.00	0.00
200-00-53520-000-621	ADMIN SALARIES	0.00	0.00	18,000.00	18,000.00	0.00
200-00-53520-000-622	POWER FOR PUMPING	489.80	489.80	16,000.00	15,510.20	3.06
200-00-53520-000-623	SUPPLIES & EXPENSE	655.29	655.29	8,000.00	7,344.71	8.19
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	275.00	275.00	3,000.00	2,725.00	9.17
200-00-53520-000-625	REPAIRS TO PLANT	0.00	0.00	2,000.00	2,000.00	0.00
200-00-53520-000-626	GAS HEAT	0.00	0.00	1,100.00	1,100.00	0.00
200-00-53520-000-627	ELECTRIC - NOT POWER TO PUMP	0.00	0.00	4,000.00	4,000.00	0.00
200-00-53520-000-636	COMPUTER EXPENSES	1,087.50	1,087.50	3,500.00	2,412.50	31.07
200-00-53520-000-637	AUDIT EXPENSES	0.00	0.00	7,300.00	7,300.00	0.00
200-00-53520-000-832	MAINT/REPAIR WELLS	0.00	0.00	1,000.00	1,000.00	0.00
200-00-53520-000-833	MAINT-WATER SYSTEM	0.00	0.00	3,000.00	3,000.00	0.00
200-00-53530-000-631	CHEMICALS - TREATMENT	0.00	0.00	12,000.00	12,000.00	0.00
200-00-53540-000-650	MAINT - WATER TOWERS	0.00	0.00	2,500.00	2,500.00	0.00
200-00-53580-000-408	TAXES (SS)	0.00	0.00	9,200.00	9,200.00	0.00
200-00-53580-000-409	UTILITY TAXES	0.00	0.00	120,000.00	120,000.00	0.00
200-00-53580-000-681	OFFICE SUPPLIES & EXP	0.00	0.00	2,500.00	2,500.00	0.00
200-00-53580-000-684	INSURANCE EXPENSE	11,449.07	11,449.07	11,500.00	50.93	99.56
200-00-53580-000-686	RETIREMENT	0.00	0.00	45,000.00	45,000.00	0.00
200-00-53580-000-688	REG COMMISSION (PSC)	0.00	0.00	1,000.00	1,000.00	0.00
200-00-53580-016-682	OUTSIDE LAB TESTING	153.00	153.00	3,500.00	3,347.00	4.37
200-00-53580-203-686	SCHOOLING EXP	0.00	0.00	3,000.00	3,000.00	0.00
200-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	40,000.00	40,000.00	0.00
<b>PUBLIC WORKS</b>		<b>14,109.66</b>	<b>14,109.66</b>	<b>419,100.00</b>	<b>404,990.34</b>	<b>3.37</b>
200-00-57500-000-341	WELL HOUSE/STRUCTURE	0.00	0.00	91,000.00	91,000.00	0.00
<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>91,000.00</b>	<b>91,000.00</b>	<b>0.00</b>
200-00-58100-000-200	PRINCIPAL - CWF	0.00	0.00	82,700.00	82,700.00	0.00
200-00-58200-000-200	INTEREST - CWF	0.00	0.00	13,400.00	13,400.00	0.00
<b>DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>96,100.00</b>	<b>96,100.00</b>	<b>0.00</b>
200-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	4,500.00	4,500.00	0.00
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>14,109.66</b>	<b>14,109.66</b>	<b>610,700.00</b>	<b>596,590.34</b>	<b>2.31</b>
<b>Net Totals</b>		<b>598.65</b>	<b>598.65</b>	<b>0.00</b>	<b>-598.65</b>	

## Fund: 300 - SEWER DEPARTMENT

Account Number		2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	135.94	135.94	462,000.00	-461,864.06	0.03
300-00-46412-000-632	OTHER OPERATING REVENUES	677.45	677.45	9,500.00	-8,822.55	7.13
300-00-46413-000-419	INCOME ACCOUNTS	1,826.38	1,826.38	40,000.00	-38,173.62	4.57
300-00-46413-000-475	FROM PREVIOUS YR BUDGET	0.00	0.00	10,000.00	-10,000.00	0.00
=====						
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>2,639.77</b>	<b>2,639.77</b>	<b>521,500.00</b>	<b>-518,860.23</b>	<b>0.51</b>
=====						
<b>Total Revenues</b>		<b>2,639.77</b>	<b>2,639.77</b>	<b>521,500.00</b>	<b>-518,860.23</b>	<b>0.51</b>
=====						

## Fund: 300 - SEWER DEPARTMENT

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 January	Actual 01/31/2026			
300-00-53520-000-819	GAS HEAT	0.00	0.00	6,000.00	6,000.00	0.00
300-00-53520-000-820	ELECTRICAL POWER	0.00	0.00	40,000.00	40,000.00	0.00
300-00-53520-000-821	LAB ANALYSIS EXPENSE	0.00	0.00	13,800.00	13,800.00	0.00
300-00-53520-000-822	OPER SUPPLIES & EXP	446.96	446.96	10,000.00	9,553.04	4.47
300-00-53520-000-825	MAINT PLANT EQUIP	959.80	959.80	1,000.00	40.20	95.98
300-00-53520-000-828	ADMIN SALARIES	0.00	0.00	15,000.00	15,000.00	0.00
300-00-53520-000-829	GENERAL SALARIES	0.00	0.00	105,000.00	105,000.00	0.00
300-00-53520-000-833	MAINT-COLLECTION SYS	0.00	0.00	5,000.00	5,000.00	0.00
300-00-53520-000-835	MAINT-PLANT & GROUND	0.00	0.00	25,000.00	25,000.00	0.00
300-00-53530-000-818	CHEMICALS - TREATMENT EXP	0.00	0.00	20,000.00	20,000.00	0.00
300-00-53580-000-408	TAXES (SS)	0.00	0.00	9,200.00	9,200.00	0.00
300-00-53580-000-823	TRANSPORT-SLUDGE TRUCK	0.00	0.00	30,000.00	30,000.00	0.00
300-00-53580-000-830	OFFICE SUPPLIES/EXPENSE	226.00	226.00	3,000.00	2,774.00	7.53
300-00-53580-000-836	COMPUTER EXPENSES	1,087.50	1,087.50	3,000.00	1,912.50	36.25
300-00-53580-000-837	AUDIT EXPENSES	0.00	0.00	7,000.00	7,000.00	0.00
300-00-53580-000-884	INSURANCE PREMIUMS	16,890.55	16,890.55	17,000.00	109.45	99.36
300-00-53580-000-886	RETIREMENT	0.00	0.00	38,000.00	38,000.00	0.00
300-00-53580-016-682	OUTSIDE LAB TESTING	402.30	402.30	13,000.00	12,597.70	3.09
300-00-53580-022-832	ENV STANDARDS/FEES	0.00	0.00	2,200.00	2,200.00	0.00
300-00-53580-080-833	DUMPSTER SERVICE	220.19	220.19	2,000.00	1,779.81	11.01
300-00-53580-203-832	SCHOOLING EXPENSE	0.00	0.00	1,500.00	1,500.00	0.00
300-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	150,000.00	150,000.00	0.00
<b>PUBLIC WORKS</b>		<b>20,233.30</b>	<b>20,233.30</b>	<b>516,700.00</b>	<b>496,466.70</b>	<b>3.92</b>
300-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	4,800.00	4,800.00	0.00
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>20,233.30</b>	<b>20,233.30</b>	<b>521,500.00</b>	<b>501,266.70</b>	<b>3.88</b>
<b>Net Totals</b>		<b>-17,593.53</b>	<b>-17,593.53</b>	<b>0.00</b>	<b>17,593.53</b>	

TOTAL EXPENDITURES FUND #100 & #110 - GENERAL FUND = \$ 923,180.83

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = \$ 32,253.40

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = \$ 54,546.11

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## GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 1/07/2026 From Account:  
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Check Nbr	Check Date	Payee	Amount
DEC	1/31/2026	WISCONSIN RETIREMENT SYSTEM	5,991.04
	Manual Check	DEC RETIREMENT	
JAN	1/31/2026	TIME CLOCK	15.95
	Manual Check		
20831	1/12/2026	CLARK COUNTY TREASURER JANUARY SETTLEMENT	263,039.24
20832	1/12/2026	MARATHON COUNTY TREASURER JANUARY SETTLEMENT	49,182.52
20833	1/12/2026	SCHOOL DISTRICT OF COLBY JANUARY SETTLEMENT	363,319.67
20834	1/12/2026	NORTHCENTRAL TECH COLLEGE JANUARY SETTLEMENT	62,524.72
20835	1/12/2026	COLBY TIF FUND JANUARY SETTLEMENT	14,576.96
20836	1/20/2026	GLATFELTER SPECIALTY BENEFITS LENGTH OF SERVICE	12,680.00
20837	1/20/2026	UNIFIRST CORPORATION UNIFORMS	199.88
20838	1/20/2026	XCEL ENERGY ELECTRIC POWER	2,695.26
20839	1/20/2026	BOLSTER HARDWARE NOZZLE/LIGHT CONTROL	43.75
20840	1/20/2026	ELAN FINANCIAL SERVICES ZOOM	16.87
20841	1/20/2026	ELAN FINANCIAL SERVICES BUBBLE WRAP - ELECTION SUPPLIES	20.88
20842	1/20/2026	ELAN FINANCIAL SERVICES STORAGE BINS - ELECTION SUPPLIES	66.45
20843	1/20/2026	ELAN FINANCIAL SERVICES ELECTION SUPPLIES	63.61
20844	1/20/2026	WOLFGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	600.74
20845	1/20/2026	SPECTRUM EMPLOYER BUSINESS COOP COOPERATIVE ANNUAL FEE	200.00
20846	1/20/2026	ELAN FINANCIAL SERVICES PHOTO CONTROL	84.72
20847	1/20/2026	HARLAND HIGLEY REIMB FOR XMAS GARLAND	13.25

## GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 1/07/2026 From Account:  
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20848	1/20/2026	CLARK ELECTRIC COOPERATIVE ELECTRIC POWER	439.54
20849	1/20/2026	ALLIED COOPERATIVE FUEL	2,692.83
20850	1/20/2026	LITHO SPECIALISTS INC GENERAL FUND CHECKS	195.00
20851	1/20/2026	STAPLES BUSINESS ADVANTAGE CLEANER/ADDRESS LABELS	43.06
20852	1/20/2026	GREGORY SCHMIDT ANNUAL REVALUATION OF MOBIEL HOMES	600.00
20853	1/20/2026	TP PRINTING COMPANY PUBLISHING	45.00
20854	1/20/2026	COMPUTER TR INC. DEC 2025 IT	500.00
20855	1/20/2026	MARTIN WELDING SEALS/IMPACT DRIVER	201.62
20856	1/20/2026	WM COPRORATE SERVICES INC REFUSE/RECYCLING DEC 25	7,742.52
20857	1/20/2026	KAYLEE HAFFENBRELL TAX OVERPAYMENT	33.34
20858	1/20/2026	JUAN ESCOBAR TAX OVERPAYMENT	36.08
20859	1/20/2026	FRONTIER PHONE 223-2586	218.93
20860	1/20/2026	RIVER COUNTRY COOP FORCE BLADE #2	43.90
20861	2/03/2026	DELTA DENTAL OF WISCONSIN MARCH PREMIUM	828.36
20862	2/03/2026	COLBY WATER DEPARTMENT - HYDRANT RENT FEB HYDRANT RENT	10,678.75
20863	2/03/2026	COLBY ABBOTSFORD POLICE COMMISSION FEBRUARY BUDGET	36,179.75
20864	2/03/2026	SCHOOL DISTRICT OF COLBY DEC MOBILE TAX	498.81
20865	2/03/2026	SECURITY HEALTH PLAN MARCH PREMIUM	13,785.93
20866	2/03/2026	COLBY POSTMASTER FOREVER STAMPS	780.00

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20867	2/03/2026	CLARK COUNTY ECONOMIC DEVELOPMENT CORP ANNUAL MEMBERSHIP	2,928.00
20868	2/03/2026	McDEVCO-MEMBERSHIP MEMBER INVESTMENT	250.00
20869	2/03/2026	ZARNOTH BRUSH WORKS, INC ERROM/HUBS	629.35
20870	2/03/2026	CLARK COUNTY REGISTER OF DEEDS RECORD MORTGAGE SATISFACTION	30.00
20871	2/03/2026	DOA PAYOFF RLF	8,779.59
20872	2/03/2026	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS MEMBERSHIP - GURTNER	195.00
20873	2/03/2026	ADVANCED HEATING & COOLING LLC REPLACE HEATER	3,692.00
20874	2/03/2026	RIVER COUNTRY COOP FILTER/GASKET	105.48
20875	2/03/2026	UNIFIRST CORPORATION UNIFORMS/MATS	324.10
20876	2/03/2026	VERIZON WIRELESS CELL PHONE	37.96
20877	2/03/2026	ROLAND MACHINERY COMPANY DIRT BUCKET CUTTING EDGE	763.29
20878	2/03/2026	ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE MEMBERSHIP	125.00
20879	2/03/2026	WE ENERGIES GAS HEAT	1,867.57
20880	2/03/2026	CHARTER COMMUNICATIONS PHONE/INTERNET	79.97
20881	2/03/2026	GLOBE LIFE JANUARY PREMIUM	259.76
20882	2/03/2026	MARTIN WELDING HOSE/PARTS #11	490.62
20883	2/03/2026	JOSHUA SOPER TAX OVERPAYMENT	69.52
20884	2/03/2026	GERALD BAUMANN TAX OVERPAYMENT	125.11
20885	2/03/2026	JOHNSON BLOCK AND COMPANY INC 2025 AUDIT	7,500.00

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20886	2/03/2026	VILLAGE OF EDGAR BADGER BOOK TRAINING	67.73
20887	2/03/2026	STAPLES BUSINESS ADVANTAGE CLEANERS	89.73
20888	2/03/2026	CHEROKEE GARAGE INC ANTIFREEZE #4	21.10
20889	2/03/2026	ELAN FINANCIAL SERVICES SCHOOLING - WEBER	499.00
V5266	1/15/2026	CALMES, VICKY	1,731.41
	Manual Check	Pay period 12/27/2025 to 01/09/2026	
V5267	1/15/2026	GURTNER, CONNIE	1,460.29
	Manual Check	Pay period 12/27/2025 to 01/09/2026	
V5268	1/15/2026	HIGLEY JR, HARLAND L	2,392.91
	Manual Check	Pay period 12/27/2025 to 01/09/2026	
V5269	1/15/2026	LANGRECK, DAKOTA	252.11
	Manual Check	Pay period 12/27/2025 to 01/09/2026	
V5270	1/15/2026	LANGRECK, DAKOTA	135.76
	Manual Check	Pay period 12/27/2025 to 01/09/2026	
V5271	1/15/2026	LIEDERS, CRAIG	2,441.02
	Manual Check	Pay period 12/27/2025 to 01/09/2026	
V5272	1/15/2026	MAXAM, GLORY	275.41
	Manual Check	Pay period 12/27/2025 to 01/09/2026	
V5273	1/15/2026	MERTENS, BRITTANI	221.39
	Manual Check	Pay period 12/27/2025 to 01/09/2026	
V5274	1/15/2026	RAATZ, ALLAN	2,342.09
	Manual Check	Pay period 12/27/2025 to 01/09/2026	
V5275	1/15/2026	REILING, RUTH	444.48
	Manual Check	Pay period 12/27/2025 to 01/09/2026	
V5276	1/15/2026	ROSEMEYER, JEAN	389.26
	Manual Check	Pay period 12/27/2025 to 01/09/2026	
V5277	1/15/2026	SCHAEFER, MERLIN	2,160.56
	Manual Check	Pay period 12/27/2025 to 01/09/2026	
V5278	1/15/2026	SMITH, CLINT	1,731.29
	Manual Check	Pay period 12/27/2025 to 01/09/2026	
V5279	1/15/2026	TAUCHEN, CONNOR	471.66
	Manual Check	Pay period 12/27/2025 to 01/09/2026	
V5280	1/15/2026	WEBER, CALLIE	1,404.63
	Manual Check	Pay period 12/27/2025 to 01/09/2026	

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Check Nbr	Check Date	Payee	Amount
V5281	1/29/2026	CALMES, VICKY	1,831.84
	Manual Check	Pay period 01/10/2026 to 01/23/2026	
V5282	1/29/2026	GURTNER, CONNIE	1,235.28
	Manual Check	Pay period 01/10/2026 to 01/23/2026	
V5283	1/29/2026	HIGLEY JR, HARLAND L	2,163.72
	Manual Check	Pay period 01/10/2026 to 01/23/2026	
V5284	1/29/2026	LANGRECK, DAKOTA	310.30
	Manual Check	Pay period 01/10/2026 to 01/23/2026	
V5285	1/29/2026	LANGRECK, DAKOTA	58.18
	Manual Check	Pay period 01/10/2026 to 01/23/2026	
V5286	1/29/2026	LIEDERS, CRAIG	1,847.02
	Manual Check	Pay period 01/10/2026 to 01/23/2026	
V5287	1/29/2026	MAXAM, GLORY	556.90
	Manual Check	Pay period 01/10/2026 to 01/23/2026	
V5288	1/29/2026	MERTENS, BRITTANI	521.53
	Manual Check	Pay period 01/10/2026 to 01/23/2026	
V5289	1/29/2026	RAATZ, ALLAN	1,857.92
	Manual Check	Pay period 01/10/2026 to 01/23/2026	
V5290	1/29/2026	REILING, RUTH	444.48
	Manual Check	Pay period 01/10/2026 to 01/23/2026	
V5291	1/29/2026	ROSEMEYER, JEAN	108.34
	Manual Check	Pay period 01/10/2026 to 01/23/2026	
V5292	1/29/2026	SCHAEFER, MERLIN	2,029.56
	Manual Check	Pay period 01/10/2026 to 01/23/2026	
V5293	1/29/2026	SMITH, CLINT	2,258.78
	Manual Check	Pay period 01/10/2026 to 01/23/2026	
V5294	1/29/2026	TAUCHEN, CONNOR	471.66
	Manual Check	Pay period 01/10/2026 to 01/23/2026	
V5295	1/29/2026	WEBER, CALLIE	1,294.96
	Manual Check	Pay period 01/10/2026 to 01/23/2026	
162757	1/31/2026	NICOLET NATIONAL BANK	10.00
	Manual Check	NSF FEE FOR TAX COLLECTION CHECK	
01012026	1/31/2026	UNITED STATE TREASURY	4,901.14
	Manual Check	SS, FWH 1/1	
01062026	1/31/2026	UNITED STATE TREASURY	154.78
	Manual Check	SS, FWH	
01152026	1/31/2026	WISCONSIN DEPARTMENT OF REVENUE	1,806.43
	Manual Check	1/15 STATE WITHHOLDING	

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 1/07/2026 From Account:  
Thru: 2/03/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
01152026	1/31/2026	UNITED STATE TREASURY	5,593.29
	Manual Check	SS, FWH 1/15	
01292026	1/31/2026	UNITED STATE TREASURY	5,159.53
	Manual Check	SS, FWH 1/29	
01312026	1/31/2026	WISCONSIN DEFFERED COMP	60.00
	Manual Check	JAN	
01312026	1/31/2026	WISCONSIN DEPARTMENT OF REVENUE	874.32
	Manual Check	STATE WITHHOLDING	
		Grand Total	933,213.04

1/29/2026

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ACCT

WATER FUND CHECKING

ALL Checks

Posted From: 1/07/2026 From Account:  
Thru: 2/03/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
8256	1/20/2026	HYDROCORP CROSS CONNECTION INSPECTION	275.00
8257	1/20/2026	WISCONSIN STATE LAB OF HYGIENE FLUORIDE TESTING	31.00
8258	1/20/2026	LITHO SPECIALISTS INC WATER BILLS/CHECKS	401.00
8259	1/20/2026	CLARK ELECTRIC COOPERATIVE POWER FOR PUMPING	489.80
8260	1/20/2026	FRONTIER PHONE BILLS	254.29
8261	1/20/2026	AGSOURCE COOPERATIVE SERVICES LAB TESTING	122.00
8262	2/03/2026	LITHO SPECIALISTS INC ENVELOPES	126.00
8263	2/03/2026	DIGGERS HOTLINE ANNUAL PREPAYMENT	241.00
8264	2/03/2026	USA BLUE BOOK PUMP TUBE	203.97
8265	2/03/2026	NCL OF WISCONSIN, INC. LAB SUPPLIES	127.64
8266	2/03/2026	COLBY GENERAL FUND-UTILITY TAX FEB UTILITY TAX	9,000.00
8267	2/03/2026	JOHNSON BLOCK AND COMPANY INC 2025 AUDIT	3,750.00
8268	2/03/2026	WE ENERGIES GAS HEAT	274.54
8269	2/03/2026	COLBY GENERAL FUND PAYROLL FOR JANUAYR	16,957.16
Grand Total			32,253.40

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 1/07/2026 From Account:  
Thru: 2/03/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	923,180.83
Total Expenditure from Fund # 400 - LIBRARY DEPARTMENT	10,032.21
Total Expenditure from all Funds	933,213.04

1/29/2026

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Reprint Check Register - Quick Report - ALL

Page: 1  
ACCT

## SEWER FUND CHECKING

ALL Checks

Posted From: 1/07/2026 From Account:  
 Thru: 2/03/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
8915	1/20/2026	LITHO SPECIALISTS INC SEWER BILLS	226.00
8916	1/20/2026	COMMERCIAL TESTING LABORATORY INC LAB SUPPLIES	402.30
8917	1/20/2026	WM COPROPRATE SERVICES INC DUMPSTER	220.19
8918	1/20/2026	CRANE ENGINEERING SALES, INC SERVICE FLOWMETER	959.80
8919	1/20/2026	FRONTIER PHONE	446.96
8920	2/03/2026	NCL OF WISCONSIN, INC. LAB SUPPLIES	2,148.41
8921	2/03/2026	MSA PROFESSIONAL SERVICES, INC WWTF FACILITY PLAN	4,474.37
8922	2/03/2026	CRANE ENGINEERING SALES, INC REPAIR VAUGHN PUMP	15,903.33
8923	2/03/2026	DIGGERS HOTLINE ANNUAL PREPAYMENT	241.00
8924	2/03/2026	HAWKINS INC FERRIC CHLORIDE	1,484.66
8925	2/03/2026	NICOLET NATIONAL BANK REPLACE EQUIP CD	5,233.00
8926	2/03/2026	JOHNSON BLOCK AND COMPANY INC 2025 AUDIT	3,750.00
8927	2/03/2026	WE ENERGIES GAS HEAT	1,305.16
8928	2/03/2026	UNIFIRST CORPORATION MATS	53.90
8929	2/03/2026	COLBY GENERAL FUND JANUARY PAYROLL	17,697.03
Grand Total			54,546.11

1/29/2026 2:08 PM

Reprint Journal Entry Register - Full Report

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ACCT

Accounting Posted From: 1/01/2026 From Account: 100-00-11100-000-000  
Thru: 1/31/2026 Thru Account: 300-00-99999-000-000

---- Journal Entry ----

Number	Date		Debit	Credit
126	1/30/2026	JANUARY JOURNAL ENTRIES		
100-00-11100-000-000	CHECKING		67.10	
	RECORD INTEREST			
100-00-48100-000-000	INTEREST			67.10
	RECORD INTEREST			
100-00-11300-014-135	FORWARD FINANCIAL		473.75	
	RECORD INTEREST			
100-00-48100-000-000	INTEREST			473.75
	RECORD INTEREST			
120-00-11100-000-000	TREASURER'S WORKING CASH		0.45	
	RECORD INTEREST			
120-00-48100-000-000	INTEREST			0.45
	RECORD INTEREST			
200-00-11100-000-131	CHECKING - NICOLET		1,165.18	
	RECORD INTEREST			
200-00-46413-000-419	INTEREST INCOME			1,165.18
	RECORD INTEREST			
200-00-11300-014-135	FORWARD BANK		176.86	
	RECORD INTEREST			
200-00-46413-000-419	INTEREST INCOME			176.86
	RECORD INTEREST			
200-00-11100-000-132	MMDA - RCU		967.11	
	RECORD INTEREST			
200-00-46413-000-419	INTEREST INCOME			967.11
	RECORD INTEREST			
300-00-11100-000-131	CHECKING - NICOLET		766.81	
	RECORD INTEREST			
300-00-46413-000-419	INCOME ACCOUNTS			766.81
	RECORD INTEREST			
300-00-11300-014-135	FORWARD BANK		92.46	
	RECORD INTEREST			
300-00-46413-000-419	INCOME ACCOUNTS			92.46
	RECORD INTEREST			
300-00-11100-000-132	MMDA - RCU		967.11	
	RECORD INTEREST			
300-00-46413-000-419	INCOME ACCOUNTS			967.11
	RECORD INTEREST			
100-00-11300-014-135	FORWARD FINANCIAL		45,968.87	
	TRANSPORTATION AIDS			

Accounting Posted From: 1/01/2026 From Account: 100-00-11100-000-000  
Thru: 1/31/2026 Thru Account: 300-00-99999-000-000

----- Journal Entry -----

Number	Date		Debit	Credit
100-00-43530-000-000		TRANSPORTATION AIDS		45,968.87
		TRANSPORTATION AIDS		
100-00-11100-000-000		CHECKING	1,119,920.06	
		TRANSFER FOR JANUARY SETTLEMENT		
100-00-12100-000-000		CURRENT PROP TAXES RECEIVABLE		1,119,920.06
		TRANSFER FOR JANUARY SETTLEMENT		
100-00-11100-000-000		CHECKING	50.00	
		DOG LICENSES		
100-00-24330-000-000		DUE TO COUNTIES--DOG LICENSES		50.00
		DOG LICENSES		
100-00-11100-000-000		CHECKING	71.00	
		DOG LICENSES		
100-00-24330-000-000		DUE TO COUNTIES--DOG LICENSES		71.00
		DOG LICENSES		
100-00-11100-000-000		CHECKING	94.00	
		DOG LICENSES		
100-00-24330-000-000		DUE TO COUNTIES--DOG LICENSES		94.00
		DOG LICENSES		
100-00-11100-000-000		CHECKING	59.00	
		DOG LICENSES		
100-00-24330-000-000		DUE TO COUNTIES--DOG LICENSES		59.00
		DOG LICENSES		
200-00-11100-000-131		CHECKING - NICOLET	1,430.00	
		TOWER RENT		
200-00-46412-000-474		OTHER OPERATING REVENUES		1,430.00
		TOWER RENT		
100-00-23100-000-000		ADVANCE TAX COLLECTIONS		33.34
		TAX OVERPAYMENT		
100-00-11100-000-000		CHECKING	33.34	
		TAX OVERPAYMENT		
100-00-21512-000-000		U.S. WITHHOLDING TAXES PAYABLE	1,252.99	
		CORRECT INCORRECT POSTING OF SS, FWH		
100-00-21511-000-000		SOC.SEC. TAXES PAYABLE		1,252.99
		CORRECT INCORRECT POSTING OF SS, FWH		
100-00-23100-000-000		ADVANCE TAX COLLECTIONS	36.08	
		TAX OVERPAYMENT		
100-00-11100-000-000		CHECKING		36.08
		TAX OVERPAYMENT		

Accounting Posted From: 1/01/2026 From Account: 100-00-11100-000-000  
Thru: 1/31/2026 Thru Account: 300-00-99999-000-000

----- Journal Entry -----

Number	Date		Debit	Credit
100-00-24603-000-000		DUE TO DOA - RLF PAYBACKS	250.00	
		ADMIN REVENUE - RLF PAYOFF PETZNIK		
100-00-46100-000-000		MISC. PUBLIC CHARGES FOR SERV.		250.00
		ADMIN REVENUE - RLF PAYOFF PETZNIK		
100-00-23100-000-000		ADVANCE TAX COLLECTIONS	194.63	
		TAX OVERPAYMENT		
100-00-11100-000-000		CHECKING		194.63
		TAX OVERPAYMENT		
Total			1,174,036.80	1,174,036.80

2025TAX 1/07/2026 2025 TAX ROLL PAID IN 2026

100-00-12100-000-000		CURRENT PROP TAXES RECEIVABLE	2,488,561.99	
		205 TAX ROLL		
100-00-24310-000-000		DUE TO COUNTIES--CURRENT TAXES		508,653.16
		COUNTY - CLARK		
100-00-24310-000-000		DUE TO COUNTIES--CURRENT TAXES		158,034.33
		COUNTY - MARATHON		
100-00-24600-000-000		DUE TO SCHOOL DISTRICT		528,446.80
		SCHOOL - CLARK		
100-00-24600-000-000		DUE TO SCHOOL DISTRICT		289,333.12
		SCHOOL - MARATHON		
100-00-24601-000-000		DUE TO VTAE DISTRICT-TAX LEVY		90,941.91
		TECH - CLARK		
100-00-24601-000-000		DUE TO VTAE DISTRICT-TAX LEVY		49,792.16
		TECH - MARATHON		
100-00-41110-000-000		GENERAL PROPERTY TAXES		534,202.79
		CITY - CLARK		
100-00-41110-000-000		GENERAL PROPERTY TAXES		292,484.31
		CITY - MARATHON		
100-00-13101-000-000		DELINQUENT GARBAGE		58.14
		DEL GARBAGE - CLARK		
100-00-13102-000-000		DELINQUENT WATER		146.54
		DEL WATER - CLARK		
100-00-13103-000-000		DELINQUENT SEWER		161.32
		DEL SEWER - CLARK		
100-00-13101-000-000		DELINQUENT GARBAGE		138.66
		DEL GARB/REC - MARATHON		
100-00-13102-000-000		DELINQUENT WATER		2,454.93
		DEL WATER - MARATHON		

Accounting Posted From: 1/01/2026 From Account: 100-00-11100-000-000  
 Thru: 1/31/2026 Thru Account: 300-00-99999-000-000

----- Journal Entry -----

Number	Date		Debit	Credit
100-00-13103-000-000		DELINQUENT SEWER		4,529.57
		DEL SEWER - MARATHON		
100-00-24501-000-000		DUE TO TIF - CURRENT TAXES		28,188.25
		TIF - CLARK		
100-00-13105-000-000		WEED CUTTING		990.00
		SNOW - CLARK		
100-00-13112-000-000		OTHER ACCOUNTS RECEIVABLE		6.00
		POWTS - MARATHON		
		Total	2,488,561.99	2,488,561.99
		Grand Total	3,662,598.79	3,662,598.79

Accounting Posted From: 1/01/2026 From Account: 100-00-11100-000-000  
Thru: 1/31/2026 Thru Account: 300-00-99999-000-000

	Debit	Credit
Total for Fund # 100 - GENERAL FUND	3,657,032.81	3,657,032.81
Total for Fund # 120 - TIF DISTRICT #3 - NORTH	0.45	0.45
Total for Fund # 200 - WATER DEPARTMENT	3,739.15	3,739.15
Total for Fund # 300 - SEWER DEPARTMENT	1,826.38	1,826.38
Total for all Funds	3,662,598.79	3,662,598.79

## **Colby/Abbotsford Police Commission Meeting January 12, 2026**

The Colby/Abbotsford Police Commission (CAPC) meeting was called to order by President Todd Schmidt at 6:30 p.m. at the Colby/Abbotsford Police Department (CAPD). Members present were: Todd Schmidt, Randy Hesgard, Roger Weideman, Dan Hederer, Sarah Diedrich and Mason Rachu. Also present were Abbotsford Mayor Jim Weix and Police Chief Alex Bowman.

**Comments from the Public:** There were no comments from the public.

**Minutes from the December 8, 2025 Meeting:** Motion was made by Hederer, seconded by Diedrich to approve the minutes from the December 8, 2025 meeting as presented. Motion carried 6-0 with a voice vote.

**Expenditures:** Motion was made by Weideman, seconded by Hesgard to approve December expenditures as presented in the amount of \$63,220.06. Motion carried 6-0 with a voice vote.

**2025 Budget Amendments:** Motion was made by Hederer, seconded by Rachu to approve Resolution 1-2026, approving amendments to the 2025 budget. Chief Bowman provided explanations for each amount listed. **Revenues:** Colby School District, \$7,000, Abbotsford School District, \$7,000, Donations Drug Dog, \$13,000, Metal Plate, \$7,000, Temp. Plate, \$45,000, Earned Interest, \$1,000, Other Income Misc., \$2,000, Other Income Donations, \$1,000, Carryovers, \$36,000, Total, \$119,000; **Expenses:** Salaries, \$13,000, Health Insurance, \$20,000, Auto Maintenance, \$15,000, Misc. Expense, \$2,000, Office Supplies, \$3,000, State Retirement, \$2,000, Equipment, \$4,000, Drug Dog, \$9,000, Metal Plate, \$4,000, Temp. Plate, \$47,000, Total \$119,000. Motion carried 6-0 with a voice vote.

**Chief's Report:** Chief Bowman said K-9 Hemi was deployed four times in December, with no arrests. The 2025 deployment summary showed Hemi was deployed 71 times resulting in 23 arrests. Main drug paraphernalia indications were marijuana and methamphetamine. Chief Bowman reviewed Officer Eric English's appointment to the West Central Wisconsin Drug Task Force and the 120 hours of extensive training involved. Chief Bowman said Officer Christian Lemay, who resides in Fall Creek, has accepted a position with the Chippewa County Sheriff's Department effective the first week of March. He said a formal exit interview would be conducted. Chief Bowman said he would post the job to seek applicants and would make some contacts to determine interest in the position. In the interim, Lemay's shift can be covered by Chief Bowman and the SRO Officers. Chief Bowman announced that Officer Brandon Nelson's wife is battling brain cancer, and that a fundraiser is being planned for the family. Chief Bowman said a list of junk properties/vehicles is being compiled, with Officer Nick Rudolph and Police Secretary Jessica Weich tasked with follow-up. There were 683 total CAPD activities reported for the month of December. There have been 8,845 total CAPD activities reported for the first 12 months of 2025, compared to 10,955 total activities reported for the first 12 months of 2024. Chief Bowman said

the Year 2025 activity numbers were similar to Year 2023, with Year 2024 being exceptionally busy for a number of reasons.

**Meeting Date for February 2026:** The next CAPC meeting will be held at 6:30 p.m. on Monday, February 9, 2026, at the Colby/Abbotsford Police Department.

**Meeting Adjournment:** Motion was made by Hederer, seconded by Diedrich to adjourn the meeting at 6:51 pm. Motion carried 6-0 with a voice vote.

POLICE CHECKING NOW

ALL Checks

Posted From: 12/09/2025 From Account:  
Thru: 1/12/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
14712	12/09/2025	KWIK TRIP INC FUEL	837.62
14713	12/16/2025	ROGUE TINT & VINYL, LLC SQUAD CAR DECALS	875.00
14714	12/16/2025	ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE EMPLOYEE CHRISTMAS GIFTS 2025	550.00
14715	12/23/2025	BOLSTER HARDWARE, LLC OFFICE SUPPLIES	19.98
14716	12/23/2025	BAUMGARTNER'S LUMBER & MATERIALS, LLC INSULATION	419.26
14717	12/23/2025	KAUFFMAN AUTO SERVICE AUTO MAINTENANCE	753.82
14718	12/23/2025	BBD SPORTS SHOP K9 DOG FOOD	59.99
14719	12/23/2025	COMPUTER TR INC. NOVEMBER 2025	561.35
14720	12/23/2025	CHARTER COMMUNICATIONS PHONE & INTERNET	220.47
14721	12/23/2025	DECKER AUTOMOTIVE AUTO MAINTENANCE	253.76
14722	12/23/2025	MEDFORD VETERINARY CLINIC HEMI & MAPLE VET VISIT	321.40
14723	12/23/2025	COMPLETE OFFICE OF WISCONSIN OFFICE SUPPLIES	69.94
14724	12/23/2025	NICOLET NATIONAL BANK CREDIT CARD STATEMENT	2,289.70
14725	12/23/2025	SECURITY HEALTH PLAN HEALTH INSURANCE JANUARY 2026	11,637.20
14726	12/23/2025	STRIKER BRANDS LLC RENEGADE PULLOVER	117.59
14727	12/31/2025	KAUFFMAN AUTO SERVICE AUTO MAINTENANCE	69.74
14728	12/31/2025	WE ENERGIES HEAT	504.05
14729	12/31/2025	MEDFORD VETERINARY CLINIC MAPLE LATTE VET VISIT	241.25
14730	12/31/2025	GLOBE LIFE GLOBE LIFE NOVEMBER 2025	1,996.86

POLICE CHECKING NOW

ALL Checks

Posted From: 12/09/2025 From Account:  
Thru: 1/12/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
14731	1/02/2026	TITAN PUBLIC SAFETY SOLUTIONS, LLC ARCHIVED RECORDS ANNUAL SUPPORT	1,272.00
14732	1/02/2026	CORE TECHNOLOGY CORPORATION ANNUAL CORE TECH MAINTENANCE 2026	7,267.70
14733	1/02/2026	SPECTRUM INSURANCE GROUP, LLC WORKERS COMP	3,420.00
14734	1/02/2026	DELTA DENTAL OF WISCONSIN DENTAL INSURANCE JANUARY 2026	825.26
14735	1/02/2026	XCEL ENERGY ELECTRIC	500.58
14736	1/02/2026	CELL COM CELL PHONES & AIR CARDS	237.11
14737	1/12/2026	CITY OF ABBOTSFORD WATER & AUTO/LIABILITY INSURANCE	9,573.96
14738	1/12/2026	SECURITY HEALTH PLAN HEALTH INSURANCE	14,762.64
14739	1/12/2026	COLBY ABBOTSFORD PROFESSIONAL POLICE UNION DUES	371.00
14740	1/12/2026	BP FUEL	1,959.74
14741	1/12/2026	KWIK TRIP INC FUEL	451.72
14742	1/12/2026	BBD SPORTS SHOP K9 DOG FOOD	59.99
14743	1/12/2026	CHARTER COMMUNICATIONS PHONE & INTERNET	220.47
14744	1/12/2026	SPECTRUM EMPLOYER BUSINESS COOPERATIVE COOPERATIVE ANNUAL FEE	200.00
14745	1/12/2026	MENDEZ, JOHN TRANSLATOR SERVICES	120.00
14746	1/12/2026	COMPLETE OFFICE OF WISCONSIN OFFICE/JANITORIAL SUPPLIES	178.91
Grand Total			63,220.06

**Central Fire & EMS District Meeting Minutes  
January 15, 2026 – 7:00 p.m.  
Station 2 – Abbotsford Fire Hall**

**Call to order:**

The January 15, 2026 meeting of the Central Fire & EMS District was called to order by President Larry Oehmichen at 7:00 p.m.

**Meeting posted per statute.**

**Roll Call:**

City of Abbotsford, James Weix; City of Colby, Jason Lindeman; Town of Colby, Larry Oehmichen; Town of Holton, Pat Tischendorf; Town of Hull, Jordan Reynolds; Township of Mayville, Rick Rinehart; Village of Dorchester, Tom Carter.

**December 23, 2025**

A motion was made by Pat Tischendorf, second by Jason Lindeman to dispense with the reading of the December 23, 2025 minutes and approve as presented. Motion carried.

**Jason Lindeman, District Treasurer's report: (See attached)**

Jason Lindeman presented the financial report. A motion was made by James Weix, second by Rick Rinehart to approve the financial report as presented. Motion carried.

**Certificate of Deposit at AbbyBank maturity/renewal:**

The certificate of deposit at AbbyBank matures on 1/24/2026. A motion was made by Pat Tischendorf, second by Rick Rinehart to allow Jason Lindeman to negotiate rates on who will give the best 12-month certificate of deposit rate and renew the certificate of deposit. Motion carried.

**Bills to pay:**

Jason Lindeman presented the bills to pay totaling \$15,976.17. A motion was made by Rick Rinehart, second by Jordan Reynolds to pay the bills as presented in the amount of \$15,976.17. Motion carried.

**Public discussion:**

Rick Rinehart stated that the new air compressor purchased for Station 3 has been installed and that new LED lights have been installed with the lights being paid for from Station 3 fundraiser proceeds.

**Station 2 building insurance:**

No update was given.

**Budget amendment(s):**

A motion was made by James Weix, second by Tom Carter to approve Resolution 1-2026 as presented. Motion carried.

**Chief's report:** (See attached:  
Chief Mueller presented his monthly Chief's Report.

Chief Mueller discussed purchasing turnout gear in January 2026 to avoid an expected price increase at the December meeting and had updated quotes. A motion was made by Rick Rinehart, second by Pat Tischendorf to purchase turnout gear from Fire Safety USA in the amount of \$3,669.70 per set. Motion carried.

Chief Mueller stated that a garage door panel at Station 1 was damaged during a power outage whereas the door wasn't fully opened when an apparatus left the bay. The panel has been replaced at a cost of \$1,057 with the district having \$1,000 insurance deductible, this invoice will not be turned into the insurance. Also, it was noted that the panel that was replaced does not match the other panels, so Security Overhead Door will be contacted to see if this is the best panel they have. Larry Oehmichen stated that there is no backup generator at Station 1, there is backup power at Station 2 & 3. Larry Oehmichen stated that he contacted City of Colby Mayor James Schmidt regarding sharing a generator for Station 1 and the Colby City Garage which is just south of Station 1, which also does not have a backup generator, asking if there would be interest in putting backup power to these buildings with the cost being split by the City of Colby and the district. Mayor Schmidt stated that the City of Colby has no interest in this. Chief Mueller stated he contacted an electrician for a quote(s). Pat Tischendorf asked who is responsible for the generators in each building as Station 3 has a generator that is 25+ years old, is currently working but has had issues in the past with the 3 municipalities that own Station 3 paying the bill for repairs. Discussion continued if the district was to place a generator in Station 1 and the generator in Station 3 needed to be replaced, in fairness who would be responsible for replacing that generator. No action was taken at this meeting.

**Next meeting date:**

The next monthly meeting of the Central Fire & EMS District was scheduled for February 19, 2026 beginning at 7:00 p.m. at Station 2 – Abbotsford Fire Hall.

**Adjourn:**

There being no further business, a motion was made by Rick Rinehart, second by James Weix to adjourn at 7:40 p.m. Motion carried.

Respectfully submitted,  
Carol Staab, Secretary

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 12/19/2025 From Account:  
Thru: 1/15/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
9110	12/26/2025	CARQUEST AUTO PARTS STORES PARTS	19.98
9111	12/26/2025	BOUND TREE MEDICAL, LLC MED SUPPLIES	524.74
9112	12/26/2025	XCEL ENERGY ST #1 52-0011597166-6	1,262.06
9113	12/26/2025	MACQUEEN QUICK COUPLERS	1,962.34
9114	12/26/2025	CHARTER COMMUNICATIONS PHONE & INTERNET	606.63
9115	12/31/2025	SMITH BROS. MEATS, INC. TWO MEAT BUFFET CATERING	1,280.00
9116	12/31/2025	WE ENERGIES HEAT	1,669.45
9117	12/31/2025	ELAN FINANCIAL SERVICES CREDIT CARD STATEMENT	1,180.58
9118	1/13/2026	NORTH CENTRAL TECHNICAL COLLEGE REFRESHER CLASS	203.00
9119	1/13/2026	CHARTER COMMUNICATIONS PHONE & INTERNET	606.63
9120	1/13/2026	VILLAGE OF DORCHESTER WATER	158.64
9121	1/13/2026	CITY OF ABBOTSFORD 2026 RENT, WATER	1,140.28
9122	1/13/2026	KWIK TRIP FUEL	1,241.36
9123	1/13/2026	COLBY WATER DEPARTMENT WATER	168.91
9124	1/13/2026	CITY OF COLBY ACCOUNTING SERVICES	840.00
9125	1/13/2026	FIRE SAFETY USA BOOTS	376.95
9126	1/13/2026	RED POWER DIESEL TENDER 21 REPAIR	1,844.37
9127	1/13/2026	CCESA 2026 DUES	100.00
9128	1/13/2026	SOUTH AREA FIRE & EMERGENCY INTERCEPT CALLS	225.00

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 12/19/2025 From Account:  
Thru: 1/15/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
9129	1/13/2026	AIRGAS USA LLC OXYGEN	176.18
9130	1/13/2026	XCEL ENERGY ELECTRIC	389.07
Grand Total			15,976.17

Board of Appeals

January 22, 2026

5:00 PM

The meeting was called to order at 4:59 PM. Roll Call: Tami Higley, Randy Hesgard, Jason Lindeman and Dan Hederer. Also present was Scot Baumgartner of Baumgartner Lumber.

The variance has been requested by Baumgartner's Lumber and Material at 508 W Spence Street to extend the allowance for the use of shipping containers as storage. They are asking for as long as possible and/or permanently. This would require a variance to Ordinance § 480-88 which prohibits the use of shipping containers in certain zoning districts. The committee discussed in detail with Scot.

Motion was made by Randy Hesgard, seconded by Tami Higley to extend the original variance granted for the existing container and existing owner only from the previous date of November 30, 2025 to November 30, 2026. All the committee members agreed and the motion carried with a voice vote.

The committee adjourned at 5:29 PM.

Jason Lindeman